

**Massachusetts School Building Authority**

**FORM F –Final Project Cost**  
[To be completed with Audit Materials]

LEA Code: \_\_\_\_\_ LEA NAME \_\_\_\_\_  
SCHOOL CODE: \_\_\_\_\_ SCHOOL NAME: \_\_\_\_\_  
CONTACT: \_\_\_\_\_ PHONE: \_\_\_\_\_  
ARCHITECT: \_\_\_\_\_ DATE: \_\_\_\_\_  
CONSTRUCTION COMPLETED ON (DATE): \_\_\_\_\_  
SCHOOL OPENED ON (DATE): \_\_\_\_\_

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**A. Final Project Cost**

	<b><u>Work in Existing Building</u></b>	<b><u>New Construction</u></b>
General Contract	\$ _____	\$ _____
Architect's Fees	\$ _____	\$ _____
Site Development*	\$ _____	\$ _____
Equipment & Furnishings	\$ _____	\$ _____
Technology (Computers)	\$ _____	\$ _____
Other Costs (Itemize on reverse side Section D)	\$ _____	\$ _____
Totals for Each Column	\$ _____	\$ _____

**Total Project Cost** \$ \_\_\_\_\_

**Gross Square Footage of Project:** \_\_\_\_\_  
(refer to Ed. Specs.)

\*Please list separate from General Contract

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**B. Method of Financing**

(Attach certified debt service schedule from lender)

Taxation	\$ _____
Building Fund	\$ _____
Other Sources (include non state fund raising) (Itemize on reverse side Section E)	\$ _____
Sale of Bonds/Notes	\$ _____
<b>Total Costs Financed From All Sources</b>	<b>\$ _____</b>

**C. Final Interest on Bonds and Notes**

<u>Notes</u>	<u>Date/Issue</u>	<u>Term-Rate/Yrs</u>	<u>Cost</u>
BANS	_____	_____	_____
BONDS	_____	_____	_____
<b>TOTAL</b>			_____
<b>Attach All Debt Service Schedules</b>			

**D. Other Costs**

<u>Item/Service</u>	<u>Existing Building</u>	<u>New Construction</u>
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Total Each Column	\$ _____	\$ _____
<b>Total All Other Costs</b>	<b>\$ _____</b>	

**E. Other Sources of Financing**

<u>Source</u>	<u>Amount Financed</u>	<u>Description</u>
Stabilization Fund	\$ _____	_____
Grants	\$ _____	_____
Gifts/Donations	\$ _____	_____
Non State Fund Raising	\$ _____	_____
Annual Budget	\$ _____	_____
Other	\$ _____	_____
<b>Total From All Other Sources</b>	<b>\$ _____</b>	

**Attach Copy of Vote and/or grant/gifts notification**

Form F Completed by: \_\_\_\_\_ Date: \_\_\_\_\_  
(Please Print)

Signature of Treasurer \_\_\_\_\_ Date: \_\_\_\_\_

Certification that funds are available and authorized from sources noted in Part B. Sources of funding itemized in Part B must at least be equal to project costs itemized in Part A.